Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:46:47 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Four crore eighty lakh twenty eight thousand six hundred eighty six only (Rs.4,80,28,686/-) - Quarterly Distribution of Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1357 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs. 4,80,28,686 /- Rupees Four crore eighty lakh twenty eight thousand six hundred eighty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Bhavan, New Delhi is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 Finance (Budget.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, General Administration Department., A.P Secretariat.,

The Resident Commissioner of Andhra Pradesh Bhavan, New Delhi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 08 Office of the Special Commissioner, Andhra Pradesh at New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,02,000	6,31,535	3,59,565	3,60,000	4,50,900	18,02,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,06,000	81,116	87,041	60,000	77,843	3,06,000	0
S.D.H. 133 Water and Electricity Charges	1,58,000	50,096	35,000	30,000	42,904	1,58,000	0
S.D.H. 134 Hiring of Private Vehicles	45,000	0	20,000	10,000	15,000	45,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	37,000	37,000	39,000	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	70,000	40,000	40,000	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	25,318	0	10,000	8,500	6,818	25,318	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,13,000	0	50,000	34,000	29,000	1,13,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	40,000	16,000	19,000	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Home Guards	75,00,000	0	37,50,000	18,75,000	18,75,000	75,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	50,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Buildings							
S.H. 11 Buildings of Protocol (APGH)							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,51,000	0	1,75,000	85,000	91,000	3,51,000	0
S.D.H. 272 Maintenance	1,38,03,000	29,04,293	40,00,000	32,00,000	36,98,707	1,38,03,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 05 Andhra Pradesh Guest House, New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,25,000	1,64,568	1,24,182	1,00,000	1,36,250	5,25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,33,000	3,30,842	2,37,267	2,00,000	2,64,891	10,33,000	0
S.D.H. 133 Water and Electricity Charges	1,19,34,000	37,79,563	28,00,811	25,00,000	28,53,626	1,19,34,000	0
S.D.H. 134 Hiring of Private Vehicles	28,53,000	11,42,969	4,26,181	5,00,000	7,83,850	28,53,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	0	2,47,500	90,000	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	45,720	0	25,146	9,000	11,574	45,720	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 215 AMC Charges - Hardware	3,75,000	0	2,06,250	70,000	98,750	3,75,000	0
S.D.H. 216 AMC Charges - Software	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	16,01,648	0	8,80,906	3,20,000	4,00,742	16,01,648	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
S.D.H. 289 Service based Professional Services	3,60,000	0	1,98,000	70,000	92,000	3,60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	14,50,000	1,31,705	6,28,052	3,00,000	3,90,243	14,50,000	0
Total	**4,80,28,686**	**92,16,687**	**1,60,30,401**	**1,05,12,000**	**1,22,69,598**	**4,80,28,686**	**0**

DDO Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008110111VN	27040705001	1,78,111	1,59,565	1,60,000	1,02,324	6,00,000
2052000920008130131VN	27040705001	9,729	10,000	10,000	10,000	39,729
2052000920008130135VN	27040705001	0	17,000	17,000	19,000	53,000
2052000920008130136VN	27040705001	0	20,000	20,000	20,000	60,000
2052000920008130137VN	27040705001	0	5,000	3,500	3,818	12,318
2052000920008130138VN	27040705001	0	10,000	10,000	10,000	30,000
2052000920008130139VN	27040705001	0	10,000	10,000	10,000	30,000
2052000920008110111VN	27041701001	4,53,424	1,90,000	1,90,000	3,38,576	11,72,000
2052000920008130131VN	27041701001	66,586	37,172	20,000	40,000	1,63,758
2052000920008130133VN	27041701001	50,096	35,000	30,000	42,904	1,58,000
2052000920008130134VN	27041701001	0	20,000	10,000	15,000	45,000
2052000920008130135VN	27041701001	0	15,000	15,000	15,000	45,000
2052000920008130136VN	27041701001	0	50,000	20,000	20,000	90,000
2052000920008130137VN	27041701001	0	5,000	5,000	3,000	13,000
2052000920008130138VN	27041701001	0	30,000	14,000	9,000	53,000
2052000920008130139VN	27041701001	0	25,000	1,000	4,000	30,000
2052000920008510511VN	27041701001	0	25,000	12,500	12,500	50,000
2070001150005110111VN	27041701001	1,64,568	1,24,182	1,00,000	1,36,250	5,25,000
2070001150005130131VN	27041701001	3,30,842	2,37,267	2,00,000	2,64,891	10,33,000
2070001150005130133VN	27041701001	37,79,563	28,00,811	25,00,000	28,53,626	1,19,34,000
2070001150005130134VN	27041701001	11,42,969	4,26,181	5,00,000	7,83,850	28,53,000
2070001150005130135VN	27041701001	0	2,47,500	90,000	1,12,500	4,50,000
2070001150005130136VN	27041701001	0	3,30,000	1,20,000	1,50,000	6,00,000
2070001150005130137VN	27041701001	0	82,500	30,000	37,500	1,50,000
2070001150005130138VN	27041701001	0	1,65,000	60,000	75,000	3,00,000
2070001150005130139VN	27041701001	0	1,65,000	60,000	75,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005140141VN	27041701001	0	25,146	9,000	11,574	45,720
2070001150005210213VN	27041701001	0	4,12,500	1,50,000	1,87,500	7,50,000
2070001150005210215VN	27041701001	0	2,06,250	70,000	98,750	3,75,000
2070001150005210216VN	27041701001	0	2,06,250	75,000	93,750	3,75,000
2070001150005240241VN	27041701001	0	8,80,906	3,20,000	4,00,742	16,01,648
2070001150005280287VN	27041701001	0	2,06,250	75,000	93,750	3,75,000
2070001150005280289VN	27041701001	0	1,98,000	70,000	92,000	3,60,000
2070001150005510511VN	27041701001	1,31,705	6,28,052	3,00,000	3,90,243	14,50,000
2052000920008130131VN	27041701002	4,801	39,869	30,000	27,843	1,02,513
2052000920008130135VN	27041701002	0	5,000	5,000	5,000	15,000
2052000920008130138VN	27041701002	0	10,000	10,000	10,000	30,000
2052000920008130139VN	27041701002	0	5,000	5,000	5,000	15,000
2052000920008240241VN	27041701002	0	5,000	2,500	2,500	10,000
2052000920008280287VN	27041701002	0	37,50,000	18,75,000	18,75,000	75,00,000
2052000920008510511VN	27041701002	0	25,000	12,500	12,500	50,000
2052000920008110111VN	27042602001	0	10,000	10,000	10,000	30,000
2059010530011270271VN	27042602001	0	1,75,000	85,000	91,000	3,51,000
2059010530011270272VN	27042602001	29,04,293	40,00,000	32,00,000	36,98,707	1,38,03,000
	Total	**92,16,687**	**1,60,30,401**	**1,05,12,000**	**1,22,69,598**	**4,80,28,686**